

Dover High School and CTC Budget

Dover Project Budget 1

Appropriation #1	900,000
Appropriation #2 & #3	73,000,000
NH Funding	13,500,000
Appropriation #4	222,756
Total Appropriation	87,622,756

	C Original Budget	D Budget	E Encumbered	D-E Un- encumbered	F Invoiced to date	C-F Not yet invoiced
Construction Cost From PC						
- SD estimate	71,643,000	71,643,000	71,643,000	-	9,859,746	61,783,254
Owner's Construction Contingency	3,000,000	2,881,000	1,185,276	1,695,724	911,894	1,969,106
Anticipated change orders from PC's CR log 8/21			205,700	1,490,024		

#1 Change Orders

	CO #1	54,141		
	CO #2	32,792		
	CO #3	565,268	454,539	Kitchen Procurement
	CO #4	15,475		
4/18/2017	CO #5	138,029	139,396	Paint Booth procurement
	CO #6	57,084		
	CO #7	21,424		
	CO #8	27,681		
	Total	911,894		

#2 Constr. Budgets (from PC)

	Ledge	189,382	CO #3 185,297	40,000 still in PC CR Log
	Hazardous Mat	84,000		
	Total	273,382		

#1 + #2 = Encumbered	Column E
CO+ Constr. Budget	1,185,276

JBC Desired Alternates

	Tennis Courts	51,863	
	Track	915,076	
	Trees	135,767	
	Stage/rigging upgrade	52,755	represents 3 lines of rigging, each additional
		1,155,987	

Paint Booth added to contingency/proposed budget 4/18	139,396
Note culinary kitchen added to contingency/Proposed Budget 4/4	454,297
Reduced Haz Mat from 300,000 to 84,000 5/1/2017	
Moved heat to main budget 1-Jun	